

DATE 05/12/86

AMOUNT

TO: FIRST AMERICAN BANK OF VA

ORG-CLIENT BNF-97761 A/C 00448192-BRI-BR. MANAGER: BECKY OGDEN TEL (703) 827-8733 U/C/A INR: COMPAGNIE DE SERVICES FIDUCIAIRES SA

8240

B/U: COMPAGNIE DE SERVICES FIDUCIAIRES SA

H 1647

TOTAL

815.000

DEBIT

D
B MAIL
TO

COMPAGNIE DE SERVICES FIDUCIAIRES SA

UNQ

ACCT NO

606364649

AUTHORIZED SIGNATURE

05021517 B4001 02508

AA05021517 B4004 0250

E:GT V:RP A:TH R:DA

22/02

2/5 4318.001 \$15200

7900.00 \$200

5606.001 16000

A/C 00448192
Chq 2v-second + fees

Branch Mgr

Becky Ogden

703-827-8733

\$15000.

D 4318 15200-

Get Roland to
reimburse you

C.S.
ok recy,

\$ 15000.
200.

\$ 15200.

To Cover Bank
Chgs + 3 LD
Tel calls to
USA

7.12